

Health Care Security Trust Fund **Balance Sheet - Statutory Basis**

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 247,199	\$ -
Total assets.....	<u>\$ 247,199</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	<u>\$ -</u>	<u>\$ -</u>
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	<u>247,199</u>	<u>-</u>
Total fund balance (deficit).....	<u>247,199</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ 247,199</u>	<u>\$ -</u>

Health Care Security Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 330,796	\$ -
Total revenues.....	<u>330,796</u>	<u>-</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>330,796</u>	<u>-</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Consumer affairs.....	<u>-</u>	<u>-</u>
Total expenditures.....	<u>-</u>	<u>-</u>
Other financing uses:		
Tobacco settlement transfer.....	<u>83,597</u>	<u>-</u>
Total other financing uses.....	<u>83,597</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>83,597</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	247,199	-
Fund balance (deficit) at beginning of year.....	<u>-</u>	<u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ 247,199</u>	<u>\$ -</u>